

FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
September 30, 2018

Region	Actual FFY 2018 OA ¹	Adjustment to FFY 2018 OA for FFY 2017 Over - Under Delivery ²	Actual FFY 2018 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2018 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2018 Actual OA ⁵	FFY 2018 Obligations as of 9/30/18	Percent Actual OA Delivered	FFY 2018 August Redistribution 160,341,486	Balance FFY 2018 Actual OA ⁶
Amador	523,358	82,854	(9,016)			597,196	511,506	85.7%	-	85,689
Butte	5,003,982	105,847	(89,711)			5,020,118	5,537,411	110.3%	211,947	(305,346)
Calaveras	969,165	341,983	(17,281)			1,293,867	584,077	45.1%	-	709,790
Fresno	24,120,923	(3,060,500)	(456,205)			20,604,218	19,991,164	97.0%	-	613,054
Imperial	3,774,053	(130,644)	(71,453)			3,571,956	3,070,381	86.0%	-	501,575
Kern	19,696,961	(4,172,504)	(372,383)			15,152,074	19,460,426	128.4%	1,765,232	(2,543,121)
Kings	3,639,051	1,094,937	(65,394)			4,668,594	5,657,778	121.2%	405,292	(583,892)
Los Angeles	250,294,581	(47,254,881)	(4,737,067)			198,302,633	258,107,007	130.2%	24,503,238	(35,301,136)
Madera	3,681,063	5,193,945	(66,244)			8,808,764	4,882,343	55.4%	-	3,926,421
Mariposa	410,919	1,281,594	(7,338)			1,685,175	253,603	15.0%	-	1,431,572
Merced	6,345,731	2,593,588	(114,286)			8,825,033	6,096,513	69.1%	-	2,728,520
Nevada	2,152,707	773,781	(38,488)			2,888,000	1,798,291	62.3%	-	1,089,709
Orange	77,522,360	4,115,055	(1,467,698)			80,169,717	131,212,503	163.7%	20,913,412	(30,129,374)
Riverside	56,762,884	(17,313,214)	(1,074,127)			38,375,543	62,686,423	163.3%	9,960,731	(14,350,149)
Sacramento (SACOG)	53,559,394	(8,711,739)	(1,013,055)			43,834,600	58,725,032	134.0%	6,100,955	(8,789,477)
San Bernardino	52,270,499	26,078,495	(987,711)			77,361,283	34,918,442	45.1%	-	42,442,841
San Diego	71,138,460	(22,105,270)	(1,346,521)			47,686,669	100,295,381	210.3%	21,555,008	(31,053,704)
San Francisco Bay Area (MTC)	158,099,989	(44,146,871)	(2,992,225)			110,960,893	185,010,503	166.7%	30,339,841	(43,709,769)
San Joaquin	17,881,843	(3,950,430)	(338,549)			13,592,864	27,350,874	201.2%	5,636,975	(8,121,034)
San Luis Obispo	5,822,093	1,007,170	(103,331)			6,725,932	6,579,275	97.8%	-	146,657
Stanislaus	13,274,300	(155,131)	(251,317)			12,867,852	10,737,119	83.4%	-	2,130,733
Tahoe	3,475,439	4,355,651	(65,768)			7,765,322	7,479,691	96.3%	-	285,631
Tehama	1,357,382	1,701,296	(24,212)			3,034,466	1,525,808	50.3%	-	1,508,658
Tulare	10,742,932	(316,166)	(197,991)			10,228,775	10,706,373	104.7%	195,683	(281,915)
Tuolumne	755,969	306,053	(13,022)			1,049,000	746,982	71.2%	-	302,018
Ventura	17,872,251	4,503,067	(338,368)			22,036,950	13,158,712	59.7%	-	8,878,238
Monterey	5,539,503	(1,020,791)	(95,407)			4,423,305	5,441,452	123.0%	417,158	(600,988)
Santa Barbara	5,781,515	2,029,289	(97,887)			7,712,917	6,649,349	86.2%	-	1,063,568
Exchange Counties	17,448,951	490,520	(300,556)			17,638,915	17,128,713	97.1%	-	510,202
TOTAL LOCAL AGENCIES	889,918,258	(96,283,018)	(16,752,611)			776,882,629	1,006,303,132	129.5%	122,005,472	(107,415,031)
HBP	256,727,512	(54,452,637)	(4,832,866)			197,442,009	291,007,658	147.4%	38,336,014	(55,229,635)
Safety	71,608,565	132,782,784	(1,348,023)			203,043,326	53,298,387	26.2%	-	149,744,939
SRTS	-	15,456,820				15,456,820	3,263,724	21.1%	-	12,193,096
TOTAL	1,218,254,335	(2,496,051)	(22,933,500)			1,192,824,784	1,353,872,901	113.5%	160,341,486	(706,631)
FFY 2017 Formula OA Obligations YTD (09/30/17) (Total)						1,180,850,707	1,283,839,524	108.7%	100,492,766	(2,496,051)

Information:

- < This September 30, 2018 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year 2017-18 (FFY 2018) RSTP Exchange is included in the May 2018 Obligation Authority (OA) delivery report in the FFY 2018 obligations amount.

**FFY 2017 - 18
Local Assistance Delivery
Formula OA Funds as of
September 30, 2018**

Footnotes:

- ¹ The Locals' actual base federal fiscal year (FFY) 2017-18 (FFY 2018) Obligation Authority (OA) is based on the Department's Office of Federal Resources (OFR) "FAST Act Obligation Authority and Apportionments Splits - Final" report dated September 5, 2018.
- ² Balance of FFY 2017 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2017 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the actual oversight amount is based on OFR's "FAST Act Obligation Authority and Apportionments Splits - Final" report dated September 5, 2018.
- ⁴ Received agreements during FFY 2018 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2018 adjusted actual base OA, which includes adjustments for FFY 2017 OA over or under delivery, the FFY 2018 actual Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2018 actual OA per date of report -- This is the running balance of FFY 2018 actual OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ In November 2017, project 5031(027) for \$850,000 was erroneously charged against the Santa Cruz RSTP funds instead of the RIP funds held by the State. This error is corrected in the March 2018 reports.
- ⁸ In March 2018, project 5005(120) for (\$3,728,038.82) was erroneously credited to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the April 2018 reports.
- ⁹ The April 30, 2018 OA delivery report (dated May 15, 2018) was revised May 25, 2018 to include MTC's April 30, 2018 deobligation for project 7500(212) of (\$1,940.84). This correction increases the Region's OA and CMAQ apportionments.
- ¹⁰ Includes Tahoe's contribution of \$17,938 towards the El Dorado (\$6,458) and Placer (\$11,480) RSTP exchange.
- ¹¹ In May 2018, project 5005(152) for \$3,728,000 was erroneously charged to the MTC funds (RSTP and OA) instead of the State STP funds. This error is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).
- ¹² In May 2018, the Exchange Counties "FFY 2018 Obligations" total is adjusted to correct the exchange amounts for El Dorado and Placer. This error is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).
- ¹³ In May 2018, project 5008(113) which deobligated (\$24,530.84) CMAQ was credited to SACOG instead of SJCOG, in error, and is corrected in the revised May 2018 OA Delivery Report (dated June 18, 2018).
- ¹⁴ In January 2018, project 5479(012) obligated \$1,549,000 of Surface Transportation Block Grant Program (STBGP) apportionments (Z240), this obligation was charged to the Bridge Program instead of SACOG, in error, and is corrected in the September 2018 OA Delivery Report by applying to SACOG's RSTP apportionments and OA.